

FILED

NOV 24 2015

CITY CLERK

APPROPRIATION NO. 25, 2015

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2015.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

| | <u>AMOUNT REQUESTED</u> | <u>AMOUNT APPROPRIATED</u> |
|--|-----------------------------|--------------------------------|
| FROM: General Fund #0101 | \$5,162.38 | \$5,162.38 |
| TO: Police Overtime #0101-0017-01-412.129 | \$5,162.38 | \$5,162.38 |
| TOTAL | \$5,162.38 | \$5,162.38 |

Introduced by: Don Morris Don Morris, Councilman

Passed in open Council this 10th day of December, 2015.

Todd Nation Todd Nation, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 1st day of December, 2015.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 11th day of DECEMBER, 2015.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

REQUEST FOR ADDITIONAL APPROPRIATION
(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND T.H. Police 0017 DATE Nov. 18, 2015
0101-0017-00-342.025
FUND FROM WHICH APPROPRIATION IS TO BE MADE Overtime Reimbursements

| | <u>Dept or Fund</u> | <u>Account #</u> | <u>Account Name</u> | <u>Amount</u> |
|-----|---------------------|------------------|---------------------|------------------|
| TO: | <u>0101-0017-01</u> | <u>412.129</u> | <u>Overtime</u> | <u>\$5162.38</u> |
| TO: | _____ | _____ | _____ | \$ _____ |
| TO: | _____ | _____ | _____ | \$ _____ |
| TO: | _____ | _____ | _____ | \$ _____ |

Total Amount to Be Appropriated

\$5162.38

Department Head Approval:
(Forward to Mayor)

Signature

Date: 11-18-15

Mayoral Approval:
(Forward to Controller)

Signature

Date 11-23-15

Controller Approval:
(Forward to Legal)

Signature

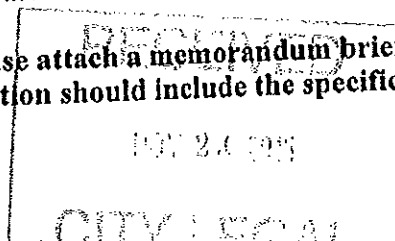
Date 11/23/15

Received by Legal:

Date

Appropriation # 25

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.



MEMO

DATE: November 18, 2015

TO: Mayor, Controller and City Council

FROM:

RE Transfer request

Information on request for additional appropriation

Overtime Reimbursements totaling \$5,162.38 were paid out of Police Overtime line. We were reimbursed from the FBI (\$543.40) and U.S. Marshalls (\$4616.98). We need to appropriate the money back into the Police Overtime line to balance the account.

No additional money is required.


Terre Haute Police Dept./dls